



Corporation of the Town of Cochrane
2020 BUDGET REPORT
TAX BASED BUDGET

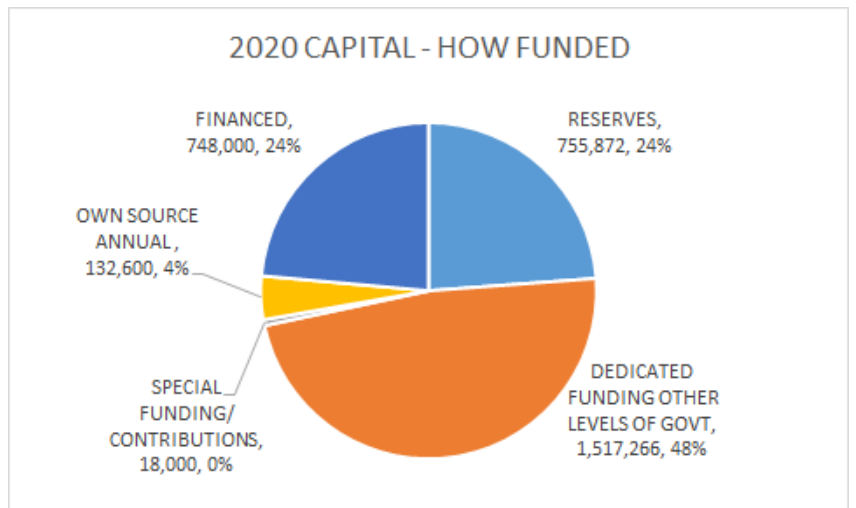
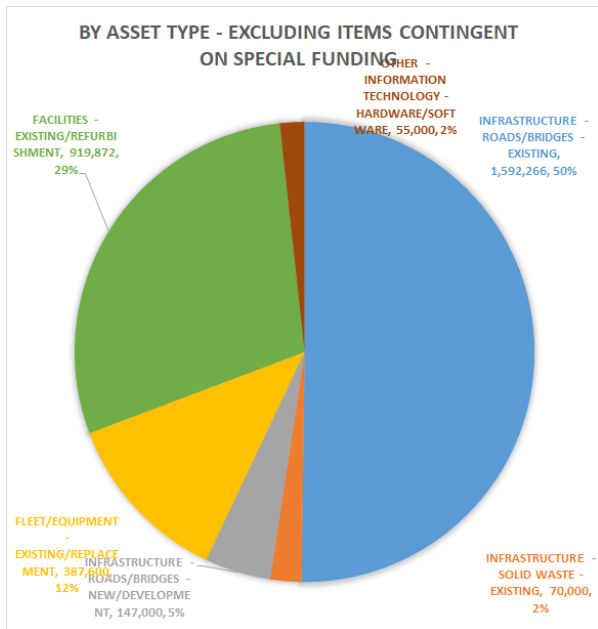
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CAPITAL BUDGET

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CAPITAL BUDGET EXECUTIVE RECAP - BY ASSET TYPE AND FUNDING SOURCE

2020 BUDGET						
COST	HOW FUNDED					
	RESERVES	DEDICATED FUNDING OTHER LEVELS OF GOVT	SPECIAL FUNDING/ CONTRIBUTIONS	OWN SOURCE ANNUAL	FINANCED	
BY ASSET TYPE - EXCLUDING ITEMS CONTINGENT ON SPECIAL FUNDING						
INFRASTRUCTURE - ROADS/BRIDGES - EXISTING	1,592,266	250,000	1,342,266	0	0	0
INFRASTRUCTURE - SOLID WASTE - EXISTING	70,000	0	70,000	0	0	0
INFRASTRUCTURE - ROADS/BRIDGES - NEW/DEVELOPMENT	147,000	60,000	87,000	0	0	0
FLEET/EQUIPMENT - EXISTING/REPLACEMENT	387,600	0	0	0	72,600	315,000
FLEET/EQUIPMENT - NEW	0	0	0	0	0	0
FACILITIES - EXISTING/REFURBISHMENT	919,872	440,872	18,000	18,000	10,000	433,000
RECREATION - NEW INFRASTRUCTURE	0	0	0	0	0	0
OTHER - INFORMATION TECHNOLOGY - HARDWARE/SOFTWARE	55,000	5,000	0	0	50,000	0
TOTAL CAPITAL BUDGET - excluding items contingent on special funding	3,171,738	755,872	1,517,266	18,000	132,600	748,000
<i>Funding Source as a % of TOTAL</i>	100%	24%	48%	1%	4%	24%
Items contingent of funding	2,145,000	45,000	118,750	1,781,250	0	200,000
TOTAL CAPITAL BUDGET	5,316,738	800,872	1,636,016	1,799,250	132,600	948,000
						5,316,738



2020 CAPITAL BUDGET

Items contingent on Special Funding/Contributions		Score	Detail	Department	
DEPARTMENT					
PUBLIC WORKS (MUNCIPAL OPERATIONS)					
			Detail	Total by Department	
INFRASTRUCTURE roads/bridges infrastructure deferred from prior year	Rose Property Development (deferred from 2019 budget)	Growth Development	5	147,000	
	Bridge Concession 12 (deferred from 2019 budget)	OSIM Inspection Report. Budgeted for work in 2019 but no submissions to RFP. Defer to 2020	5	76,550	
	Airport Runway Lighting - replacement (deferred from 2019 budget - spent \$9128 in 2019 for lighting needs study)		5	290,872	
	Aurora, Nakita (deferred from 2019) 2nd St. from 3rd Ave to Nakita - road resurfacing		5	1,109,456	
	Bridge Replacement Con 6/7	per 2019 multi year roads plan	?	33,260	
	New Sidewalks	Annual Plan	1	80,000	
	Replacement Sidewalks	Annual Plan	5	70,000	
	Rural Gravel Lifts	Annual Plan	3	200,000	
	Highway 579 5th St northward - Replace Surface Treatment	per 2019 multi year roads plan	?	73,000	
	Genier Road - Airport to Concession 8/9	per 2019 multi year roads plan	5	450,000	
	REDUCTION IN ROAD PROJECTS DUE TO LIMITED CAPITAL FUNDS			(500,000)	
	Dump Truck Replacement	per 2019 multi year fleet plan	?	200,000	
	Portable Steamer (for culvert thawing)	per 2019 multi year fleet plan	4	17,000	
	Grader Rehabilitation	Critical Lifecycle Maintenance	4	80,000	
Airport Equipment - Decelerometer		5	5,000		
INFRASTRUCTURE deferred from prior year	Storm Sewer replacement - 5th St - 6th St. (formerly culvert)	Significantly reduce flooding, back ups and claims.	4	475,000	
	Intermodal Phase 2	Been In budget since 2017, pending funding. Finance recommends not using GAS TAX since future revenue use (from this asset -e. rental rev) is restricted		1,505,000	
TOTAL			4,312,138	\$ 4,312,138	
PUBLIC WORKS - ENVIRONMENTAL - SOLID WASTE					
			Detail	Total by Department	
INFRASTRUCTURE deferred from prior year	Well Repairs - Glackmeyer	2019 budget had the Environmental Reserve approved as the funding source. Council passed resolution mid 2019 restricting use of this fund for the Landfill Closure and Expansion	5	50,000	
	Well Repairs - Fournier		5	20,000	
	Propane Generator - replacement		4	6,000	
TOTAL			76,000	\$ 76,000	
RECREATION					
			Score	Detail	Total by Department
FACILITY TRANS- budget CF	THEC - Lighting Retrofit			150,000	
	THEC - Heating Solution - Boiler or Combined Heat and Power Unit	was deferred from 2019 budget - pending review of CHP potential and other options analysis	4	400,000	Condition Assessment Report to Council before
	1/2 ton - 4x4 pick up truck replacement (replace 2008 GMC 1500) -	Mechanic to recommend which pick up is priority	4	40,000	
	Front Mount Riding Mower - replacement	Critical Lifecycle Maintenance	4	35,000	
	Fitness Centre - after hours access system			7,000	
Splashpad at Lake Commando			3	165,000	
TOTAL				797,000	\$ 797,000

2020 CAPITAL BUDGET

	Items contingent on Special Funding/Contributions	Score	Detail	Department
3	DEPARTMENT			
			BUDGET	
	POLAR BEAR HABITAT		Detail	Total by Department
	TOTAL		-	\$ -
			BUDGET	
	PROTECTION SERVICES (Fire, Building, Bylaw)		Detail	Total by Department
FACILITY budget CF	Asphalt replacement - driveway	4	10,000	
	Replace aging bunkergear - 6 per year (\$1600 each)	5	9,600	
	TOTAL		19,600	\$ 19,600
			BUDGET	
FACILITY	SOCIAL AND FAMILY SERVICES		Detail	Total by Department
	Lighting Retrofit at CCC - exterior and interior	2	18,000	
	TOTAL		18,000	\$ 18,000
			BUDGET	
FACILITY budget	LIBRARY		Detail	Total by Department
	Replace Roof Shingles		44,000	
	TOTAL		44,000	\$ 44,000
			BUDGET	
FACILITY EQUIP budget CF	GENERAL GOVERNMENT		Detail	Total by Department
	Cemetary Management Software (module on existing VADIM system)	2	10,000	
	Computer Replacement Program	4	10,000	
	Information Technology, Server Hardware and Software - Security, Modernization, Connectivity, Environment.	5	30,000	
	Town Hall - Exterior Brick refurbish	4		
	TOTAL		50,000	\$ 50,000
	TOTAL 2020 BUDGETED CAPITAL EXPENDITURE - excludes prior year capital started in prior year and still ongoing			\$ 5,316,738
	Items contingent on Special Funding/Contributions		2,145,000	
	TOTAL 2020 BUDGETED CAPITAL EXPENDITURE - excluding items contingent on special funding			\$ 3,171,738